

U.S. Trustee Basic Monthly Operating Report

Case Name: Scotty's Holdings Date Filed: 12/11/2018
Case Number: 18-09243-JJG-11 SIC Code: _____

Month (or portion) covered by this report: 2/25/2019 to 3/31/2019

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Allen Arroyo
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4/15/19
DATE REPORT SIGNED

Allen Arroyo
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

U.S. Trustee Basic Monthly Operating ReportCase Name: Scotty's Holdings Date Filed: 12/11/2018Case Number: 18-09243-JJG-11 SIC Code: _____Month (or portion) covered by this report: 2/25/2019 to 3/31/2019

	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 0

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES 3,296

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ (3,296) -

U.S. Trustee Basic Monthly Operating ReportCase Name: Scotty's Holdings Date Filed: 12/11/2018Case Number: 18-09243-JJG-11 SIC Code: _____Month (or portion) covered by this report: 2/25/2019 to 3/31/2019**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES 46,960

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 0

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? _____

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? _____

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? _____

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? _____

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? _____

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? _____

U.S. Trustee Basic Monthly Operating Report

Case Name: _____ Date Filed: _____

Case Number: _____ SIC Code: _____

Month (or portion) covered by this report: _____

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

0.00

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

0.00

PROJECTED CASH PROFIT FOR THE MONTH:

0.00

ACTUAL CASH PROFIT FOR THE MONTH

0.00

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

0.00

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Unaudited: For Internal Use Only: 4/15/2019

Scotty's Holdings (Stores 2,11-13,15-18,20,999)
Comparative Statement of Operations
For the Period 02-25-2019 to 03-31-2019

	Scotty's Holdings 999	
	\$	%
FOOD REVENUE		
FOOD	0	0.0%
NA BEVERAGE	0	0.0%
GROSS FOOD REVENUE	0	0.0%
BAR REVENUES		
BEER	0	0.0%
WINE	0	0.0%
LIQUOR	0	0.0%
GROSS BAR REVENUE	0	0.0%
OTHER REVENUES		
BANQUET/ROOM RENTAL	0	0.0%
DELIVERY CHARGE	0	0.0%
RETAIL COMMISSARY	0	0.0%
GROSS OTHER	0	0.0%
TOTAL GROSS REVENUE	0	0.0%
LESS: PROMOS	0	0.0%
LESS: COMPS	0	0.0%
TOTAL NET REVENUE	0	0.0%
FOOD COSTS OF GOODS		
BEEF	0	#DIV/0!
SEAFOOD	0	#DIV/0!
POULTRY	0	#DIV/0!
OTHER MEAT	0	#DIV/0!
PRODUCE	0	#DIV/0!
DAIRY	0	#DIV/0!
GROCERIES	0	#DIV/0!
COMMISSARY PACKAGING	0	#DIV/0!
NON-ALCOHOLIC BEVERAGES	0	#DIV/0!
DONATIONS	0	#DIV/0!
FOOD REBATES	0	#DIV/0!
FOOD WASTE	0	#DIV/0!
FREIGHT	0	#DIV/0!
TOTAL FOOD COST OF SALES	0	#DIV/0!
ALCOHOL COSTS OF GOODS		
BEER	0	0.0%
WINE	0	0.0%
LIQUOR	0	0.0%
BAR CONDIMENTALS	0	0.0%
BAR REBATES	0	0.0%
FREIGHT	0	0.0%
TOTAL ALCOHOL COGS	0	0.0%
OTHER COST OF GOODS		
RETAIL	0	0.0%
TOTAL COSTS OF GOODS	0	0.0%

Unaudited: For Internal Use Only: 4/15/2019

Scotty's Holdings (Stores 2,11-13,15-18,20,999)
 Comparative Statement of Operations
 For the Period 02-25-2019 to 03-31-2019

	Scotty's Holdings 999	
	\$	%
GROSS PROFIT	0	#DIV/0!
PAYROLL		
FOH - HOURLY	0	0.0%
BOW - HOURLY	0	0.0%
CATERING	0	0.0%
BREWERY	0	0.0%
HOURLY MANAGEMENT	0	0.0%
TOTAL PAYROLL	0	0.0%
SALARIED MANAGEMENT	0	0.0%
MANAGER IN TRAINING	0	0.0%
TOTAL PAYROLL	0	0.0%
PAYROLL TAX & BENEFITS		
VACATION PAY	0	0.0%
BONUS	0	0.0%
PAYROLL TAXES	0	0.0%
WORKERS COMPENSATION	0	0.0%
HEALTH INSURANCE	0	0.0%
PARTIES/PRIZES/RECOGNITION	0	0.0%
EMPLOYMENT EXPENSE	0	0.0%
EMPLOYEE TRAINING	0	0.0%
EMPLOYEE MEALS	0	0.0%
TOTAL TAX & BENEFITS	0	0.0%
TOTAL PAYROLL & BENEFITS	0	0.0%
SUPPLIES EXPENSES		
SUPPLIES - GENERAL	0	0.0%
SUPPLIES - KITCHEN	0	0.0%
SUPPLIES - TO GO	0	0.0%
SUPPLIES - CLEANING	0	0.0%
SUPPLIES - BREWERY	0	0.0%
SUPPLIES - BREWERY CHEM	0	0.0%
SUPPLIES - BAR	0	0.0%
SUPPLIES - BANQUET	0	0.0%
TOTAL SUPPLIES EXPENSES	0	0.0%
GENERAL EXPENSES		
CHINA & GLASS	0	0.0%
FLATWARE	0	0.0%
LAUNDRY & LINEN	0	0.0%
MENUS	0	0.0%
UNIFORMS	0	0.0%
PRINTING & REPRODUCTION	0	0.0%
FLOWERS & DECORATIONS	0	0.0%
LANDSCAPING	0	0.0%
OFFICE SUPPLIES	0	0.0%
POSTAGE	0	0.0%
COURIER & DELIVERY FEES	0	0.0%
DATA & WEB PROCESSING	0	0.0%

Unaudited: For Internal Use Only: 4/15/2019

Scotty's Holdings (Stores 2,11-13,15-18,20,999)
Comparative Statement of Operations
For the Period 02-25-2019 to 03-31-2019

	Scotty's Holdings 999	
	\$	%
SECURITY	0	0.0%
BAD DEBT	0	0.0%
CASH OVER/SHORT	0	0.0%
BANK FEES	3,296	#DIV/0!
CREDIT CARD DISCOUNT	0	0.0%
CREDIT CARD REFUND	0	0.0%
SALES TAX EXPENSE	0	0.0%
PERMITS & LICENSES	0	0.0%
DUES & SUBSCRIPTIONS	0	0.0%
CONSULTING - OTHER	0	0.0%
INVESTOR RELATIONS	0	0.0%
RESEARCH	0	0.0%
MUSIC & ENTERTAINMENT	0	0.0%
TRAVEL, AIR, MEALS & LODGING	0	0.0%
EQUIPMENT RENTAL	0	0.0%
TOTAL SUPPLIES & GENERAL EXPENSES	3,296	#DIV/0!
MARKETING EXPENSE		
MARKETING	0	0.0%
TOTAL MARKETING	0	0.0%
UTILITY EXPENSE		
ELECTRICITY	0	0.0%
GAS	0	0.0%
WATER & SEWAGE	0	0.0%
TELEPHONE & WIFI	0	0.0%
CABLE & TELEVISION	0	0.0%
WASTE REMOVAL	0	0.0%
TOTAL UTILITY EXPENSES	0	0.0%
REPAIRS & MAINTENANCE		
HVAC	0	0.0%
JANITORIAL SERVICES	0	0.0%
CONTRACT SERVICES	0	0.0%
BUILDING R&M	0	0.0%
KITCHEN/EQUIPMENT	0	0.0%
DINING ROOM	0	0.0%
ELECTRICAL	0	0.0%
PLUMBING	0	0.0%
HOOD CLEANING	0	0.0%
BREWERY	0	0.0%
POS & OFFICE EQUIPMENT	0	0.0%
TOTAL R&M EXPENSES	0	0.0%
RENT & OCCUPANCY EXPENSES		
BASE RENT	0	0.0%
PERCENTAGE RENT	0	0.0%
CAM EXPENSES	0	0.0%
OTHER RENTAL (PARKING)	0	0.0%
OTHER OCCUPANCY COSTS	0	0.0%
PROPERTY TAXES	0	0.0%
TOTAL OCCUPANCY EXPENSES	0	0.0%

Unaudited: For Internal Use Only: 4/15/2019

Scotty's Holdings (Stores 2,11-13,15-18,20,999)
 Comparative Statement of Operations
 For the Period 02-25-2019 to 03-31-2019

	Scotty's Holdings 999	
	\$	%
<u>INSURANCE EXPENSE</u>		
PROPERTY & CASUALTY	0	0.0%
CLAIMS & DAMAGES PAID	0	0.0%
<u>TOTAL INSURANCE EXPENSES</u>	0	0.0%
<u>STORE OPERATING PROFIT</u>	(3,296)	#DIV/0!

Unaudited: For Internal Use Only: 4/15/2019

Scotty's Holdings (Stores 2,11-13,15-18,20,999)
 Comparative Statement of Operations
 For the Period 02-25-2019 to 03-31-2019

	Scotty's Holdings 999	
	\$	%
OTHER INCOME/ EXPENSES		
MANAGEMENT FEES	0	0.0%
INTEREST INCOME	0	0.0%
INTEREST EXPENSE	6,750	#DIV/0!
LEGAL	10,000	#DIV/0!
MISC. INCOME	0	0.0%
MISC. EXPENSE	0	0.0%
DEPRECIATION/AMORT.	0	0.0%
GAIN/LOSS ON DISPOSAL	0	0.0%
PRE-OPENING	0	0.0%
TAXES: FEDERAL	0	0.0%
TAXES: BREWERY	0	0.0%
TAXES: STATE	0	0.0%
NET INCOME	(20,046)	#DIV/0!
EBITDA	(13,296)	#DIV/0!

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Vendor Aging

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Scotty's Holdings, Entity #999

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
ANNIKACHRIST									
1 Voucher for ANNIKACHRIST			Annika Christenson						
	Vendor Total:		\$79.68	Aged Totals:		\$0.00	\$0.00	\$0.00	\$79.68
ARIELGASKILL									
1 Voucher for ARIELGASKILL			Ariel Gaskill						
	Vendor Total:		\$36.26	Aged Totals:		\$0.00	\$0.00	\$0.00	\$36.26
BRITTINHOEKE									
1 Voucher for BRITTINHOEKE			Brittin Nicole Hoekema						
	Vendor Total:		\$53.50	Aged Totals:		\$0.00	\$0.00	\$0.00	\$53.50
CHELSEADAVID									
1 Voucher for CHELSEADAVID			Chelsea Davidson						
	Vendor Total:		\$9.72	Aged Totals:		\$0.00	\$0.00	\$0.00	\$9.72
ETHANJONES									
1 Voucher for ETHANJONES			Ethan Jones						
	Vendor Total:		\$49.65	Aged Totals:		\$0.00	\$0.00	\$0.00	\$49.65
HANNAMEYER									
1 Voucher for HANNAMEYER			Hanna Marie Meyer						
	Vendor Total:		\$23.00	Aged Totals:		\$0.00	\$0.00	\$0.00	\$23.00
IN COMM									
1 Voucher for IN COMM			Huntington National Bank						
	Vendor Total:		\$33,156.94	Aged Totals:		\$33,156.94	\$0.00	\$0.00	\$0.00
JACKGLOVER									
1 Voucher for JACKGLOVER			Jack Glover						
	Vendor Total:		\$11.24	Aged Totals:		\$0.00	\$0.00	\$0.00	\$11.24
KYLEESWITZER									
2 Vouchers for KYLEESWITZER			Kylee Switzer						
	Vendor Total:		\$123.50	Aged Totals:		\$0.00	\$0.00	\$0.00	\$123.50
MATTHEWTAUBE									
1 Voucher for MATTHEWTAUBE			Matthew Taube						
	Vendor Total:		\$29.04	Aged Totals:		\$0.00	\$0.00	\$0.00	\$29.04
MIGUELRODRIG									
1 Voucher for MIGUELRODRIG			Miguel Rodriguez						
	Vendor Total:		\$91.07	Aged Totals:		\$0.00	\$0.00	\$0.00	\$91.07
NATALIALASCA									
1 Voucher for NATALIALASCA			Natalia Lascano						
	Vendor Total:		\$96.86	Aged Totals:		\$0.00	\$0.00	\$0.00	\$96.86
NAVITAS									
2 Vouchers for NAVITAS			Navitas Credit Corp						
	Vendor Total:		\$1,803.33	Aged Totals:		\$1,803.33	\$0.00	\$0.00	\$0.00
RACHEALBILBR									
1 Voucher for RACHEALBILBR			Racheal Bilbrey						
	Vendor Total:		\$28.68	Aged Totals:		\$0.00	\$0.00	\$0.00	\$28.68
RILEYOCONNOR									
1 Voucher for RILEYOCONNOR			Riley Dean O'Connor						
	Vendor Total:		\$27.63	Aged Totals:		\$0.00	\$0.00	\$0.00	\$27.63
SIERRAGIBBS									
1 Voucher for SIERRAGIBBS			Sierra Gibbs						
	Vendor Total:		\$32.77	Aged Totals:		\$0.00	\$0.00	\$0.00	\$32.77

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Vendor Aging

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Scotty's Holdings, Entity #999

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
TREMAYNETURN									
1 Voucher for TREMAYNETURN			Tremayne Turnbull						
Vendor Total:			\$28.99	Aged Totals:		\$0.00	\$0.00	\$0.00	\$28.99
WESLEYCURRY									
1 Voucher for WESLEYCURRY			Wesley Curry						
Vendor Total:			\$11.75	Aged Totals:		\$0.00	\$0.00	\$0.00	\$11.75
ZGROWTH PART									
1 Voucher for ZGROWTH PART			ZGrowth Partners LLC						
Vendor Total:			\$10,625.00	Aged Totals:		\$0.00	\$0.00	\$10,625.00	\$0.00
Report Totals 19 Vendors									
Report Total:			\$46,318.61	Aged Totals:		\$34,960.27	\$0.00	\$10,625.00	\$733.34

* = Denotes an invoice that is marked as On Hold



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 23, 2019 through March 29, 2019

Account Number: 000000[REDACTED]7886

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Español:	1-888-622-4273
International Calls:	1-713-262-1879

00053833 DRE 053 212 00019 NNNNNNNNNNNN 2 000000000 74 0000

SCOTTY'S HOLDINGS, LLC
3855 E 96TH ST
INDIANAPOLIS IN 46240-2069



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$85,443.07
Deposits and Additions	109	2,255,752.87
Checks Paid	169	-384,315.72
Electronic Withdrawals	216	-1,939,283.46
Fees	1	-3,265.67
Ending Balance	495	\$14,331.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/25	Online Transfer From Chk ...8578 Transaction#: 7973090318	\$119,302.43
02/25	Bhn Payments CCD ID: 2912198647	403.75
02/27	Online Transfer From Chk ...8578 Transaction#: 7979496790	1,200.20
02/27	Online Transfer From Chk ...8578 Transaction#: 7979422260	172.00
02/28	JPMorgan Access Transfer From Account000000 [REDACTED] 9629	55,398.39
02/28	JPMorgan Access Transfer From Account000000 [REDACTED] 9397	44,805.14
02/28	JPMorgan Access Transfer From Account000000 [REDACTED] 7222	40,449.14
02/28	JPMorgan Access Transfer From Account000000 [REDACTED] 8179	38,149.25
02/28	JPMorgan Access Transfer From Account000000 [REDACTED] 8395	30,567.92



February 23, 2019 through March 29, 2019

Account Number: 000000-7886

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	JPMorgan Access Transfer From Account000000-6509	28,978.61
02/28	JPMorgan Access Transfer From Account000000-5281	27,303.94
02/28	JPMorgan Access Transfer From Account000000-1510	25,310.32
02/28	JPMorgan Access Transfer From Account000000-3016	24,813.02
02/28	JPMorgan Access Transfer From Account000000-9365	24,424.88
02/28	JPMorgan Access Transfer From Account000000-2153	23,495.36
02/28	JPMorgan Access Transfer From Account000000-9215	22,766.69
02/28	JPMorgan Access Transfer From Account000000-3179	20,998.11
02/28	JPMorgan Access Transfer From Account000000-6509	20,000.00
02/28	JPMorgan Access Transfer From Account000000-2810	19,639.01
02/28	JPMorgan Access Transfer From Account000000-5019	19,000.00
02/28	JPMorgan Access Transfer From Account000000-5281	10,000.00
02/28	JPMorgan Access Transfer From Account000000-9365	10,000.00
03/01	JPMorgan Access Transfer From Account000000-5019	29,793.49
03/04	JPMorgan Access Transfer From Account000000-1510	28,000.00
03/04	JPMorgan Access Transfer From Account000000-9395	28,000.00
03/04	JPMorgan Access Transfer From Account000000-6509	23,500.00
03/04	JPMorgan Access Transfer From Account000000-5019	22,500.00
03/04	JPMorgan Access Transfer From Account000000-3179	13,500.00
03/04	Bhn Payments CCD ID: 2912198647	518.50
03/06	JPMorgan Access Transfer From Account000000-5281	36,000.00
03/06	JPMorgan Access Transfer From Account000000-9365	27,000.00
03/06	JPMorgan Access Transfer From Account000000-6509	23,500.00
03/06	JPMorgan Access Transfer From Account000000-5019	20,000.00
03/06	JPMorgan Access Transfer From Account000000-1510	17,500.00
03/06	JPMorgan Access Transfer From Account000000-9395	14,500.00
03/06	JPMorgan Access Transfer From Account000000-3179	9,500.00
03/11	JPMorgan Access Transfer From Account000000-6509	21,000.00
03/11	JPMorgan Access Transfer From Account000000-5019	10,000.00
03/11	JPMorgan Access Transfer From Account000000-9395	7,000.00
03/11	JPMorgan Access Transfer From Account000000-1510	5,000.00
03/11	JPMorgan Access Transfer From Account000000-3179	4,000.00
03/11	Bhn Payments CCD ID: 2912198647	1,020.00
03/13	Online Transfer From Chk ...7927 Transaction#: 8027863527	50,000.00
03/13	JPMorgan Access Transfer From Account000000-5281	28,000.00
03/13	JPMorgan Access Transfer From Account000000-5019	11,000.00
03/13	JPMorgan Access Transfer From Account000000-9365	6,500.00
03/14	JPMorgan Access Transfer From Account000000-9397	2,577.84
03/15	JPMorgan Access Transfer From Account000000-9629	50,199.98
03/15	JPMorgan Access Transfer From Account000000-7222	38,418.55
03/15	JPMorgan Access Transfer From Account000000-9397	37,917.94
03/15	JPMorgan Access Transfer From Account000000-8179	36,682.10
03/15	JPMorgan Access Transfer From Account000000-9395	30,537.92
03/15	JPMorgan Access Transfer From Account000000-5281	29,588.74
03/15	JPMorgan Access Transfer From Account000000-5019	29,301.15
03/15	JPMorgan Access Transfer From Account000000-6509	28,449.48
03/15	JPMorgan Access Transfer From Account000000-9365	25,967.73
03/15	JPMorgan Access Transfer From Account000000-1510	24,752.53
03/15	JPMorgan Access Transfer From Account000000-3016	23,807.89
03/15	JPMorgan Access Transfer From Account000000-2153	22,117.46
03/15	JPMorgan Access Transfer From Account000000-3179	20,836.76



February 23, 2019 through March 29, 2019
Account Number: 000000-7686

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	JPMorgan Access Transfer From Account000000-9215	20,762.16
03/15	JPMorgan Access Transfer From Account000000-2810	19,054.69
03/15	Online Transfer From Chk ...8578 Transaction#: 8035309399	7,993.82
03/18	Bhn Payments CCD ID: 2912198647	361.25
03/19	JPMorgan Access Transfer From Account000000-5019	22,000.00
03/19	JPMorgan Access Transfer From Account000000-9395	18,500.00
03/19	JPMorgan Access Transfer From Account000000-9365	16,500.00
03/19	JPMorgan Access Transfer From Account000000-6509	15,500.00
03/19	JPMorgan Access Transfer From Account000000-3179	14,000.00
03/19	JPMorgan Access Transfer From Account000000-1510	9,000.00
03/19	JPMorgan Access Transfer From Account000000-5281	8,000.00
03/20	JPMorgan Access Transfer From Account000000-5019	5,000.00
03/20	JPMorgan Access Transfer From Account000000-9395	3,500.00
03/20	JPMorgan Access Transfer From Account000000-1510	2,000.00
03/20	JPMorgan Access Transfer From Account000000-9365	2,000.00
03/20	JPMorgan Access Transfer From Account000000-6509	2,000.00
03/20	JPMorgan Access Transfer From Account000000-5281	1,500.00
03/21	Online Transfer From Chk ...5163 Transaction#: 8052489704	50,000.00
03/21	Online Transfer From Chk ...7927 Transaction#: 8052363616	30,000.00
03/21	JPMorgan Access Transfer From Account000000-5281	5,000.00
03/21	JPMorgan Access Transfer From Account000000-9395	5,000.00
03/21	JPMorgan Access Transfer From Account000000-6509	4,800.00
03/21	JPMorgan Access Transfer From Account000000-9365	3,800.00
03/21	JPMorgan Access Transfer From Account000000-5019	3,300.00
03/21	JPMorgan Access Transfer From Account000000-3179	2,500.00
03/25	Bhn Payments CCD ID: 2912198647	340.00
03/27	JPMorgan Access Transfer From Account000000-9365	22,000.00
03/27	JPMorgan Access Transfer From Account000000-5019	19,300.00
03/27	JPMorgan Access Transfer From Account000000-5281	16,000.00
03/27	JPMorgan Access Transfer From Account000000-3179	14,400.00
03/27	JPMorgan Access Transfer From Account000000-9395	12,500.00
03/27	JPMorgan Access Transfer From Account000000-6509	10,500.00
03/27	JPMorgan Access Transfer From Account000000-1510	7,500.00
03/27	Due North Manage ACH Pmt. 5047344878 CCD ID: 9200502235	733.92
03/29	JPMorgan Access Transfer From Account000000-9629	51,474.72
03/29	JPMorgan Access Transfer From Account000000-9397	37,209.13
03/29	JPMorgan Access Transfer From Account000000-7222	36,342.98
03/29	JPMorgan Access Transfer From Account000000-9395	34,239.51
03/29	JPMorgan Access Transfer From Account000000-3179	33,204.96
03/29	JPMorgan Access Transfer From Account000000-5019	28,238.57
03/29	JPMorgan Access Transfer From Account000000-6509	27,260.01
03/29	JPMorgan Access Transfer From Account000000-9365	26,705.36
03/29	JPMorgan Access Transfer From Account000000-5281	25,201.73
03/29	JPMorgan Access Transfer From Account000000-2153	24,017.57
03/29	JPMorgan Access Transfer From Account000000-1510	23,918.65
03/29	JPMorgan Access Transfer From Account000000-3016	23,689.30
03/29	JPMorgan Access Transfer From Account000000-9215	21,658.93
03/29	JPMorgan Access Transfer From Account000000-3179	20,975.83
03/29	JPMorgan Access Transfer From Account000000-2810	20,802.53
Total Deposits and Additions		\$2,255,752.87





February 23, 2019 through March 29, 2019

Account Number: 0000000000007886

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6200 ^		03/25	\$13,913.13
6918 * ^		03/01	4,195.90
6950 * ^		03/07	7,686.01
6954 * ^		03/07	6,693.97
6964 * ^		03/01	8,849.66
6992 * ^		03/21	60.67
7016 * ^		02/25	19,244.17
7024 * ^		02/26	2,120.04
7058 * ^		02/25	1,991.48
7059 ^		03/01	60.00
7060 ^		02/25	74.80
7061 ^		02/26	254.40
7062 ^		02/25	165.07
7064 * ^		02/25	342.00
7065 ^		02/25	642.35
7067 * ^		02/25	788.65
7068 ^		02/25	1,452.26
7069 ^		02/25	631.65
7072 * ^		03/05	10,088.21
7073 ^		02/26	41.95
7074 ^		02/27	379.07
7075 ^		02/27	705.22
7077 * ^		03/04	70.00
7078 ^		02/25	4,693.66
7080 * ^		02/25	1,331.72
7081 ^		02/26	336.30
7083 * ^		02/27	2,723.73
7084 ^		02/27	293.41
7085 ^		02/25	1,594.66
7086 ^		02/28	3,575.00
7093 * ^		03/01	80.58
7094 ^		03/04	148.00
7095 ^		02/28	123.00
7096 ^		02/28	1,253.10
7097 ^		03/20	450.00
7098 ^		02/28	492.90
7099 ^		03/06	500.00
7100 ^		02/27	494.88
7101 ^		02/27	1,523.57
7102 ^		03/01	100.00
7103 ^		03/11	76.00
7104 ^		02/27	287.09
7105 ^		02/28	1,107.45
7106 ^		03/01	356.25
7107 ^		02/28	2,452.90
7108 ^		02/28	470.41
7109 ^		03/04	2,502.24
7110 ^		03/04	288.77
7111 ^		03/04	2,554.67
7112 ^		02/28	609.38



February 23, 2019 through March 29, 2019
Account Number: 000000-7856

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7113 ^		02/28	5,314.79
7114 ^		03/01	30.88
7115 ^		02/27	770.00
7116 ^		02/27	1,515.35
7117 ^		03/01	158.00
7118 ^		02/28	428.66
7119 ^		03/06	559.80
7120 ^		03/01	285.71
7121 ^		03/01	211.45
7123 * ^		03/01	80.00
7124 ^		02/27	373.43
7125 ^		02/28	349.80
7126 ^		02/28	306.20
7127 ^		02/28	4,025.17
7128 ^		03/04	171.77
7129 ^		02/28	467.44
7130 ^		03/01	305.00
7131 ^		03/06	156.94
7132 ^		03/27	605.13
7133 ^		02/28	20.69
7135 * ^		03/04	739.81
7136 ^		02/28	20.69
7137 ^		03/12	14,638.40
7138 ^		03/12	17,474.90
7139 ^		03/15	21,378.52
7141 * ^		03/13	630.00
7142 ^		03/06	2,457.55
7143 ^		03/11	342.27
7144 ^		03/07	901.99
7145 ^		03/07	1,721.21
7146 ^		03/11	20,477.86
7147 ^		03/08	10,000.00
7148 ^		03/08	480.00
7149 ^		03/13	18,726.67
7150 ^		03/07	336.30
7151 ^		03/11	17,037.59
7152 ^		03/06	871.88
7153 ^		03/08	708.60
7154 ^		03/11	247.49
7155 ^		03/18	33,548.09
7156 ^		03/27	194.91
7157 ^		03/27	70.54
7158 ^		03/25	1,041.83
7159 ^		03/25	161.16
7160 ^		03/25	74.80
7161 ^		03/27	66.00
7162 ^		03/26	237.00
7163 ^		03/25	164.97
7164 ^		03/22	864.79
7165 ^		03/26	294.00





February 23, 2019 through March 29, 2019

Account Number: 0000007886

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7166 ^		03/25	75.00
7167 ^		03/22	660.16
7168 ^		03/25	133.09
7169 ^		03/26	1,866.32
7170 ^		03/22	1,503.35
7172 * ^		03/26	4,440.74
7173 ^		03/22	404.92
7175 * ^		03/25	720.62
7176 ^		03/25	288.77
7177 ^		03/25	2,821.32
7178 ^		03/26	1,195.66
7179 ^		03/25	14,773.39
7180 ^		03/26	35.66
7181 ^		03/26	50.00
7183 * ^		03/22	312.08
7184 ^		03/25	10,000.00
7185 ^		03/25	1,349.16
7186 ^		03/22	346.00
7187 ^		03/25	296.40
7188 ^		03/28	9.49
7190 * ^		03/26	80.00
7191 ^		03/26	70.00
7192 ^		03/22	1,543.06
7193 ^		03/28	74.90
7194 ^		03/27	4,485.26
7195 ^		03/22	1,636.94
7196 ^		03/25	820.20
7197 ^		03/25	1,155.59
7198 ^		03/22	437.88
7199 ^		03/27	2,723.73
7200 ^		03/25	727.00
7201 ^		03/25	2,270.84
7202 ^		03/27	896.97
7203 ^		03/22	3,216.77
7204 ^		03/22	1,047.79
7205 ^		03/26	159.19
7206 ^		03/22	605.13
7207 ^		03/22	1,586.65
7208 ^		03/25	324.73
7209 ^		03/25	228.55
7211 * ^		03/22	843.73
7212 ^		03/22	1,498.14
7213 ^		03/22	404.19
7214 ^		03/25	363.73
7215 ^		03/22	574.14
7216 ^		03/26	238.04
7217 ^		03/22	447.71
7218 ^		03/25	802.75
7219 ^		03/22	531.35
7220 ^		03/25	807.96



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Account Number: 0000007886

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7221 ^		03/26	46.95
7222 ^		03/26	41.95
7224 * ^		03/29	32.05
7225 ^		03/29	167.37
7228 * ^		03/28	1,694.90
7231 * ^		03/29	1,240.17
7232 ^		03/29	470.41
7237 * ^		03/28	52.50
7238 ^		03/29	20.86
7240 * ^		03/28	3,539.82
7241 ^		03/29	4,223.01
7247 * ^		03/29	426.38
7250 * ^		03/28	602.45
7251 ^		03/29	164.97
7252 ^		03/28	788.88
7254 * ^		03/29	1,027.00
7255 ^		03/29	20.86
7256 ^		03/28	4,313.60
7259 * ^		03/29	419.28

Total Checks Paid**\$384,315.72**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/25	United Beverage Fintecheft 46-1576882 CCD ID: 35-0723030	\$2,163.00
02/25	Indiana Beverage Fintecheft 46-1576882 CCD ID: 35-1074994	1,501.75
02/25	Republic National Fintecheft 46-1565129 CCD ID: 27-2900556	852.22
02/25	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	588.85
02/25	Southern Glazer Fintecheft 47-4665162 CCD ID: 65-0849920	423.04
02/25	Zink Distributin Fintecheft 45-4338913 CCD ID: 35-0796471	345.35
02/25	Five Star Distri Fintecheft 46-1565129 CCD ID: 20-2853364	316.40
02/25	Southern Glazer Fintecheft 45-4337093 CCD ID: 65-0849920	224.34
02/26	02/26 JPMorgan Access Transfer To Account 0000007886 3187	19,032.71
02/26	Zink Distributin Fintecheft 45-4338913 CCD ID: 35-0796471	108.00
02/26	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	71.00
02/27	US Foodservice Vendor Pay 022751329803000 CTX ID: 4880371951	11,576.29
02/27	US Foodservice Vendor Pay 022731329808000 CTX ID: 4880371951	11,088.91
02/27	US Foodservice Vendor Pay 022751329761000 CTX ID: 4880371951	10,697.88
02/27	US Foodservice Vendor Pay 022731329774000 CTX ID: 4880371951	8,981.27
02/27	US Foodservice Vendor Pay 022791329805000 CTX ID: 4880371951	7,846.44
02/27	US Foodservice Vendor Pay 022701329812000 CTX ID: 4880371951	7,429.10
02/27	US Foodservice Vendor Pay 022701329788000 CTX ID: 4880371951	3,578.44
02/27	Southern Glazer Fintecheft 46-1576882 CCD ID: 65-0849920	946.96
02/27	Republic National Fintecheft 46-1576882 CCD ID: 27-2900556	861.40
02/27	Republic National Fintecheft 47-4665162 CCD ID: 27-2900556	630.28



February 23, 2019 through March 29, 2019

Account Number: 000000 7886

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/27	Republic National Fintech 45-4337014 CCD ID: 27-2900556	535.83
02/27	Southern Glazer Fintech 45-4337014 CCD ID: 65-0849920	472.73
02/27	Southern Glazer Fintech 45-4336913 CCD ID: 65-0849920	406.91
02/27	Republic National Fintech 45-4337093 CCD ID: 27-2900556	336.35
02/27	Republic National Fintech 27-2559036 CCD ID: 27-2900556	273.22
02/27	Southern Glazer Fintech 46-1565129 CCD ID: 65-0849920	223.93
02/27	Cavaler Distrib Fintech 45-4336913 CCD ID: 46-4909315	170.98
02/28	02/28 Online Transfer To Chk ...9629 Transaction#: 7984416077	35,000.00
02/28	Monarch Beverage Fintech 45-4337014 CCD ID: 35-0805900	1,164.70
02/28	Mid America Beve Fintech 45-4337093 CCD ID: 35-1083044	1,098.45
02/28	Starlight Distrib Fintech 46-1576882 CCD ID: 45-3172592	1,035.00
02/28	Best Baers Fintech 45-4337014 CCD ID: 35-1834673	888.00
02/28	Monarch Beverage Fintech 45-4336913 CCD ID: 35-0805900	835.00
02/28	Monarch Beverage Fintech 47-4665162 CCD ID: 35-0805900	538.10
02/28	Metazoa Brewing Fintech 46-1565129 CCD ID: 47-2166526	95.00
03/01	03/01 JPMorgan Access Transfer To Account 000000 3187	457,257.83
03/01	Monarch Beverage Fintech 45-4337093 CCD ID: 35-0805900	817.95
03/01	Zink Distributin Fintech 47-4665162 CCD ID: 35-0798471	508.85
03/01	Taxman Brewing C Fintech 45-4336913 CCD ID: 46-2336753	140.00
03/04	03/04 JPMorgan Access Transfer To Account 000000 9629	25,000.00
03/04	United Beverage Fintech 46-1576882 CCD ID: 35-0723030	903.10
03/04	Zink Distributin Fintech 45-4336913 CCD ID: 35-0798471	831.50
03/04	Aalco Distributi Fintech 46-1565129 CCD ID: 35-0951374	823.75
03/04	Republic National Fintech 46-1565129 CCD ID: 27-2900556	520.86
03/04	Five Star Distrib Fintech 46-1565129 CCD ID: 20-2853364	420.20
03/04	Southern Glazer Fintech 45-4337093 CCD ID: 65-0849920	232.80
03/04	Southern Glazer Fintech 47-4665162 CCD ID: 65-0849920	222.07
03/04	South Broad Ripp Fintech 45-4336913 CCD ID: 27-1450686	185.00
03/05	Indiana Beverage Fintech 46-1576882 CCD ID: 35-1074994	487.80
03/05	Aalco Distributi Fintech 46-1565129 CCD ID: 35-0951374	298.00
03/05	Mid America Beve Fintech 45-4337093 CCD ID: 35-1083044	280.00
03/05	Bars Hands Brews Fintech 46-1576882 CCD ID: 27-1961885	200.00
03/05	Monarch Beverage Fintech 45-4337093 CCD ID: 35-0805900	121.00
03/06	03/06 JPMorgan Access Transfer To Account 000000 9629	15,000.00
03/06	Indiana Commal Loan 8003019129 PPD ID: 9000000740	33,156.94
03/06	US Foodservice Vendor Pay 030631329808000 CTX ID: 4880371951	12,245.58
03/06	US Foodservice Vendor Pay 030691329805000 CTX ID: 4880371951	11,445.57
03/06	US Foodservice Vendor Pay 030801329812000 CTX ID: 4880371951	11,266.84
03/06	US Foodservice Vendor Pay 030651329803000 CTX ID: 4880371951	10,341.32
03/06	US Foodservice Vendor Pay 030851329761000 CTX ID: 4880371951	7,652.12
03/06	US Foodservice Vendor Pay 030631329774000 CTX ID: 4880371951	7,431.65
03/06	US Foodservice Vendor Pay 030801329788000 CTX ID: 4880371951	3,228.94
03/06	Republic National Fintech 45-4337093 CCD ID: 27-2900556	911.55
03/06	Republic National Fintech 46-1576882 CCD ID: 27-2900556	736.41
03/06	Southern Glazer Fintech 45-4336913 CCD ID: 65-0849920	687.59
03/06	Southern Glazer Fintech 46-1565129 CCD ID: 65-0849920	635.39
03/06	Republic National Fintech 46-1565129 CCD ID: 27-2900556	521.32
03/06	Republic National Fintech 47-4665162 CCD ID: 27-2900556	481.79
03/06	Southern Glazer Fintech 46-1576882 CCD ID: 65-0849920	306.92
03/06	Monarch Beverage Fintech 47-4665162 CCD ID: 35-0805900	215.00
03/06	Republic National Fintech 45-4337014 CCD ID: 27-2900556	178.55



February 23, 2019 through March 29, 2019

Account Number: 000000[REDACTED]7886

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	Cavalier Distrib Fintecheft 45-4336913 CCD ID: 46-4909315	165.99
03/07	03/07 JPMorgan Access Transfer To Account000000 3187	1,226.17
03/07	Mid America Beve Fintecheft 45-4337093 CCD ID: 35-1063044	688.85
03/07	Monarch Beverage Fintecheft 47-4665162 CCD ID: 35-0805900	688.65
03/07	Best Beers Fintecheft 45-4337014 CCD ID: 35-1834673	635.90
03/07	Monarch Beverage Fintecheft 45-4337014 CCD ID: 35-0805900	410.00
03/07	Republic National Fintecheft 27-2559036 CCD ID: 27-2900556	409.04
03/07	Monarch Beverage Fintecheft 45-4336913 CCD ID: 35-0805900	364.00
03/07	Matanzas Brewing Fintecheft 46-1565129 CCD ID: 47-2166526	108.00
03/08	Zink Distributin Fintecheft 47-4665162 CCD ID: 35-0796471	1,517.70
03/08	Monarch Beverage Fintecheft 45-4337093 CCD ID: 35-0805900	974.85
03/08	Republic National Fintecheft 45-4336913 CCD ID: 27-2900556	802.36
03/08	Trouble Brewing Fintecheft 46-1565129 CCD ID: 47-1595078	295.00
03/11	03/11 JPMorgan Access Transfer To Account000000 9829	17,000.00
03/11	United Beverage Fintecheft 46-1576882 CCD ID: 35-0723030	1,096.65
03/11	Zink Distributin Fintecheft 45-4336913 CCD ID: 35-0796471	1,063.50
03/11	Southern Glazer Fintecheft 45-4337093 CCD ID: 65-0849920	1,005.96
03/11	Five Star Distri Fintecheft 46-1565129 CCD ID: 20-2853364	917.80
03/11	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	575.30
03/11	Fintech.Net Fintecheft 45-4352602 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 45-4337014 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 45-4337093 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 45-4336913 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 27-2559036 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 46-1576882 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 46-1565129 CCD ID: 65-0152732	31.65
03/11	Fintech.Net Fintecheft 47-4665162 CCD ID: 65-0152732	31.65
03/12	03/12 JPMorgan Access Transfer To Account000000 9186	100.00
03/12	03/12 JPMorgan Access Transfer To Account000000 0038	300.00
03/12	Indiana Beverage Fintecheft 46-1576882 CCD ID: 35-1074994	902.40
03/12	Craftroads Bever Fintecheft 46-1576882 CCD ID: 46-1136589	584.00
03/12	United Beverage Fintecheft 46-1576882 CCD ID: 35-0723030	350.00
03/12	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	255.00
03/13	Scottys Holdings Corp Pay 9207886001 CCD ID: 9207886001	5,000.00
03/13	US Foodservice Vendor Pay 031331329806000 CTX ID: 4880371951	10,514.76
03/13	US Foodservice Vendor Pay 031351329761000 CTX ID: 4880371951	9,704.93
03/13	US Foodservice Vendor Pay 031351329803000 CTX ID: 4880371951	9,500.09
03/13	US Foodservice Vendor Pay 031391329805000 CTX ID: 4880371951	8,397.18
03/13	US Foodservice Vendor Pay 031331329774000 CTX ID: 4880371951	7,251.31
03/13	US Foodservice Vendor Pay 031301329812000 CTX ID: 4880371951	6,909.44
03/13	US Foodservice Vendor Pay 031301329788000 CTX ID: 4880371951	3,182.89
03/13	Republic National Fintecheft 46-1576882 CCD ID: 27-2900556	1,208.55
03/13	Republic National Fintecheft 45-4337014 CCD ID: 27-2900556	635.51
03/13	Republic National Fintecheft 46-1565129 CCD ID: 27-2900556	526.72
03/13	Southern Glazer Fintecheft 45-4337014 CCD ID: 65-0849920	430.75
03/13	Republic National Fintecheft 45-4337093 CCD ID: 27-2900556	375.79
03/13	Republic National Fintecheft 47-4665162 CCD ID: 27-2900556	358.03
03/13	Southern Glazer Fintecheft 46-1576882 CCD ID: 65-0849920	353.16
03/13	Southern Glazer Fintecheft 45-4336913 CCD ID: 65-0849920	306.50
03/13	Cavalier Distrib Fintecheft 45-4336913 CCD ID: 46-4909315	175.99
03/14	03/14 JPMorgan Access Transfer To Account000000 3187	2,577.84





February 23, 2019 through March 29, 2019

Account Number: 0000007886

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Monarch Beverage Fintech 45-4336913 CCD ID: 35-0805900	3,115.20
03/14	Monarch Beverage Fintech 47-4665162 CCD ID: 35-0805900	1,243.10
03/14	Best Beers Fintech 45-4337014 CCD ID: 35-1834673	558.00
03/14	Mid America Beve Fintech 45-4337093 CCD ID: 35-1083044	546.65
03/14	Cavalier Distrib Fintech 46-1576882 CCD ID: 46-4909315	182.99
03/14	Monarch Beverage Fintech 45-4337014 CCD ID: 35-0805900	142.10
03/14	Cavalier Distrib Fintech 45-4337014 CCD ID: 46-4909315	137.65
03/15	03/15 JPMorgan Access Transfer To Account 0000007886	438,397.10
03/15	Monarch Beverage Fintech 45-4337093 CCD ID: 35-0805900	1,551.20
03/15	Zink Distributin Fintech 47-4665162 CCD ID: 35-0796471	355.50
03/15	Republic National Fintech 45-4336913 CCD ID: 27-2900556	253.59
03/15	South Broad Ripp Fintech 47-4665162 CCD ID: 27-1450686	124.00
03/18	Zink Distributin Fintech 45-4336913 CCD ID: 35-0796471	2,574.75
03/18	Five Star Distrib Fintech 46-1565129 CCD ID: 20-2853384	1,108.80
03/18	United Beverage Fintech 46-1576882 CCD ID: 35-0723030	847.60
03/18	Aalco Distributi Fintech 46-1565129 CCD ID: 35-0951374	553.90
03/18	Republic National Fintech 27-2559036 CCD ID: 27-2900556	303.84
03/19	Indiana Beverage Fintech 46-1576882 CCD ID: 35-1074994	1,027.50
03/19	Aalco Distributi Fintech 46-1565129 CCD ID: 35-0951374	285.00
03/20	US Foodservice Vendor Pay 032031329808000 CTX ID: 4880371951	12,222.78
03/20	US Foodservice Vendor Pay 032051329803000 CTX ID: 4880371951	10,185.42
03/20	US Foodservice Vendor Pay 032051329761000 CTX ID: 4880371951	9,605.53
03/20	US Foodservice Vendor Pay 032001329812000 CTX ID: 4880371951	8,677.62
03/20	US Foodservice Vendor Pay 032091329805000 CTX ID: 4880371951	8,812.82
03/20	US Foodservice Vendor Pay 032031329774000 CTX ID: 4880371951	6,013.72
03/20	US Foodservice Vendor Pay 032001329788000 CTX ID: 4880371951	4,981.87
03/20	Republic National Fintech 45-4337093 CCD ID: 27-2900556	659.52
03/20	Southern Glazer Fintech 45-4337014 CCD ID: 65-0849920	520.25
03/20	Republic National Fintech 47-4665162 CCD ID: 27-2900556	459.44
03/20	Republic National Fintech 46-1565129 CCD ID: 27-2900556	434.59
03/20	Southern Glazer Fintech 46-1576882 CCD ID: 65-0849920	352.09
03/20	Southern Glazer Fintech 45-4336913 CCD ID: 65-0849920	331.50
03/20	Southern Glazer Fintech 46-1565129 CCD ID: 65-0849920	319.55
03/20	Cavalier Distrib Fintech 27-2559036 CCD ID: 46-4909315	251.65
03/20	Republic National Fintech 46-1576882 CCD ID: 27-2900556	175.78
03/20	Republic National Fintech 45-4337014 CCD ID: 27-2900556	123.01
03/21	03/21 JPMorgan Access Transfer To Account 0000007886	15,000.00
03/21	03/21 JPMorgan Access Transfer To Account 0000007886	2,000.00
03/21	03/21 Fedwire Debit Via: Old Evansville IN 066300012 A/C: Hester Baker Krebs LLC Indianapolis, IN 46204 US Ref: Scotty's Brewhouse Payment Imad: 0321B1Qgc08C007613 Trn: 3881400080Jo	10,000.00
03/21	03/21 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ben: Quarles & Brady Trust Account US Ref: Scotty's Brewhouse Payment/Time/11:56 Imad: 0321B1Qgc03C011045 Trn: 3892300080Jo	30,000.00
03/21	Mid America Beve Fintech 45-4337093 CCD ID: 35-1083044	758.00
03/21	Best Beers Fintech 45-4337014 CCD ID: 35-1834673	693.00
03/21	Monarch Beverage Fintech 45-4337014 CCD ID: 35-0805900	526.00
03/21	Monarch Beverage Fintech 47-4665162 CCD ID: 35-0805900	404.00
03/21	Cavalier Distrib Fintech 46-1576882 CCD ID: 46-4909315	182.99
03/22	03/22 Online Transfer To Chk ...0557 Transaction#: 8056988164	1,500.00
03/22	Zink Distributin Fintech 47-4665162 CCD ID: 35-0796471	1,126.90
03/22	Republic National Fintech 45-4336913 CCD ID: 27-2900556	422.58



February 23, 2019 through March 29, 2019

Account Number: 000000-7886

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	United Beverage Fintecheft 46-1576882 CCD ID: 35-0723030	346.50
03/22	Mad Anthony Brew Fintecheft 46-1565129 CCD ID: 35-2005463	210.00
03/22	Monarch Beverage Fintecheft 45-4337093 CCD ID: 35-0805900	33.10
03/25	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	1,124.70
03/25	United Beverage Fintecheft 46-1576882 CCD ID: 35-0723030	1,019.00
03/25	Southern Glazer' Fintecheft 47-4665162 CCD ID: 65-0849920	872.05
03/25	Zink DistributIn Fintecheft 45-4336913 CCD ID: 35-0796471	724.00
03/25	Republic Nationa Fintecheft 27-2559036 CCD ID: 27-2900556	268.21
03/25	Hop River Brawin Fintecheft 46-1565129 CCD ID: 81-4812268	230.00
03/25	Southern Glazer' Fintecheft 45-4337093 CCD ID: 65-0849920	229.66
03/25	Five Star Distri Fintecheft 46-1565129 CCD ID: 20-2853364	177.80
03/25	Craftroads Bever Fintecheft 46-1565129 CCD ID: 46-1138589	129.00
03/26	Indiana Beverage Fintecheft 46-1576882 CCD ID: 35-1074994	901.70
03/26	Starlight Distri Fintecheft 46-1576882 CCD ID: 45-3172592	385.00
03/26	Aalco Distributi Fintecheft 46-1565129 CCD ID: 35-0951374	232.00
03/26	Monarch Beverage Fintecheft 45-4336913 CCD ID: 35-0805900	36.00
03/27	Scottys Holdings Corp Pay 9207888001 CCD ID: 9207888001	5,000.00
03/27	US Foodservice Vendor Pay 032731329808000 CTX ID: 4880371951	12,354.78
03/27	US Foodservice Vendor Pay 032751329761000 CTX ID: 4880371951	11,765.48
03/27	US Foodservice Vendor Pay 032751329803000 CTX ID: 4880371951	10,184.08
03/27	US Foodservice Vendor Pay 032791329805000 CTX ID: 4880371951	9,822.18
03/27	US Foodservice Vendor Pay 032701329812000 CTX ID: 4880371951	7,524.54
03/27	US Foodservice Vendor Pay 032731329774000 CTX ID: 4880371951	7,410.18
03/27	US Foodservice Vendor Pay 032701329788000 CTX ID: 4880371951	4,291.27
03/27	Republic Nationa Fintecheft 47-4665162 CCD ID: 27-2900556	865.74
03/27	Republic Nationa Fintecheft 45-4337014 CCD ID: 27-2900556	574.08
03/27	Southern Glazer' Fintecheft 45-4337014 CCD ID: 65-0849920	521.27
03/27	Republic Nationa Fintecheft 46-1576882 CCD ID: 27-2900556	513.63
03/27	Republic Nationa Fintecheft 45-4337093 CCD ID: 27-2900556	431.90
03/27	Republic Nationa Fintecheft 46-1565129 CCD ID: 27-2900556	429.11
03/27	Southern Glazer' Fintecheft 46-1576882 CCD ID: 65-0849920	406.25
03/27	Southern Glazer' Fintecheft 45-4336913 CCD ID: 65-0849920	324.00
03/27	Five Star Distri Fintecheft 46-1565129 CCD ID: 20-2853364	190.00
03/27	Cavalier Distrib Fintecheft 27-2559036 CCD ID: 46-4909315	13.67
03/28	Monarch Beverage Fintecheft 45-4337014 CCD ID: 35-0805900	906.65
03/28	Southern Glazer' Fintecheft 46-1565129 CCD ID: 65-0849920	773.90
03/28	Monarch Beverage Fintecheft 47-4665162 CCD ID: 35-0805900	583.00
03/28	Monarch Beverage Fintecheft 45-4336913 CCD ID: 35-0805900	311.00
03/28	Craftroads Bever Fintecheft 46-1576882 CCD ID: 46-1138589	280.00
03/28	Southern Glazer' Fintecheft 46-1576882 CCD ID: 65-0849920	144.00
03/29	03/29 JPMorgan Access Transfer To Account0000033187	435,498.81
03/29	Mid America Beve Fintecheft 45-4337093 CCD ID: 35-1083044	992.75
03/29	Republic Nationa Fintecheft 45-4336913 CCD ID: 27-2900556	822.28
03/29	Monarch Beverage Fintecheft 45-4337093 CCD ID: 35-0805900	697.85
03/29	Cavalier Distrib Fintecheft 47-4665162 CCD ID: 46-4909315	266.98
Total Electronic Withdrawals		\$1,939,283.46





February 23, 2019 through March 29, 2019

Account Number: 00000027886

FEES

DATE	DESCRIPTION	AMOUNT
03/15	Account Analysis Settlement Charge	\$3,265.67
Total Fees		\$3,265.67

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/25	\$165,781.83	03/08	109,673.36	03/20	64,301.15
02/26	143,817.43	03/11	97,600.74	03/21	109,076.49
02/27	70,067.16	03/12	62,996.04	03/22	86,972.63
02/28	494,293.12	03/13	74,306.77	03/25	29,223.22
03/01	50,548.55	03/14	68,381.08	03/26	18,891.01
03/04	130,952.41	03/15	49,446.42	03/27	40,158.23
03/05	119,477.40	03/18	10,870.89	03/28	26,081.34
03/06	146,321.96	03/19	113,058.39	03/29	14,331.09
03/07	124,451.87				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



February 23, 2019 through March 29, 2019

Account Number: 0000007886

STOP PAYMENT RENEWAL NOTICEACCOUNT NUMBER
0000007886BANK NUMBER
053

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000016-01	06/20/18	06/20/19	5435	\$99.08



Scotty's Holdings, LLC
3855 E 96th St
Indianapolis IN 46240-2089

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



February 23, 2019 through March 29, 2019

Account Number: 000000[REDACTED]7886

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